

Pregnancy Solutions, Inc.
Profit & Loss
January through December 2016
Jan - Dec 16

Income	
60100 · Contributions	
60101 · General Giving - Unrestricted	71,194.14
60102 · General Giving - Restricted	0.00
60103 · Organizational Gifts	50,819.03
60104 · Banquet Giving	118,938.70
60105 · Walk Giving	108,952.70
60106 · Bottle Giving	2,952.90
60107 · Other Giving Projects	76,278.69
60100 · Contributions - Other	0.00
Total 60100 · Contributions	429,136.16
60110 · NP - Contributions	
60111 · NP - General UnRestricted	250.00
60113 · NP - Organizational Gifts	100.00
Total 60110 · NP - Contributions	350.00
Total Income	429,486.16
Gross Profit	429,486.16
Expense	
1000 · Overhead	
1010 · Payroll	95,285.46
1020 · Payroll Taxes	7,771.20
1030 · Advertising	389.13
1040 · Professional Fees	700.00
1050 · Travel & Meals	1,244.49
1060 · Office Expenses	4,267.34
1080 · Insurance	3,411.87
1090 · Rent	8,000.00
1100 · Computer Repair/Maintenance	45.00
1110 · Computer Software/Subscription	2,080.33
1120 · Professional Dues	600.00
1130 · Repairs & Maintenance	1,790.46
1140 · Utilities	1,464.96
1150 · Other Expenses	1,884.09
1000 · Overhead - Other	137.70
Total 1000 · Overhead	129,072.03
2000 · Client Services	
2010 · Payroll	66,674.75
2020 · Payroll Taxes	5,375.37
2030 · Advertising	5,295.86

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2050 · Travel & Meals	1,518.77
2080 · Insurance	1,135.63
2090 · Rent	22,500.00
2100 · Computer Repair/Maintenance	406.40
2110 · Computer Software/Subscription	62.93
2130 · Repairs & Maintenance	1,507.79
2140 · Utilities	5,035.11
2150 · Other	7,917.65
2160 · Supplies	7,956.82
2170 · Boutique	1,266.34
2180 · Discretionary	<u>76.97</u>
Total 2000 · Client Services	126,730.39
3000 · Outreach & Education	
3010 · Payroll	23,989.50
3020 · Payroll Taxes	2,082.57
3030 · Advertising	439.80
3050 · Travel & Meals	1,658.21
3110 · Computer Software/Subscription	40.99
3150 · Other	2,642.73
3160 · Supplies	<u>5,169.89</u>
Total 3000 · Outreach & Education	36,023.69
4000 · Fund Raising	
4010 · Banquet	28,886.17
4020 · Walk	10,915.79
4030 · Bottles	125.95
4050 · Other	5,755.07
4000 · Fund Raising - Other	<u>6,856.31</u>
Total 4000 · Fund Raising	52,539.29
5000 · North Port	
5010 · Payroll	40,780.00
5020 · Payroll Taxes	3,394.40
5030 · Advertising	3,219.71
5050 · Travel & Meals	626.09
5080 · Insurance	1,160.49
5090 · Rent	26,600.00
5110 · Computer Software/Subscription	17.93
5130 · Repairs & Maintenance	1,518.10
5140 · Utilities	3,954.10
5150 · Other	1,157.35
5160 · Supplies	2,969.28
5170 · Boutique	310.77

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08/04/17
Accrual Basis

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5180 · Discretionary	<u>7.48</u>
Total 5000 · North Port	<u>85,715.70</u>
Total Expense	<u>430,081.10</u>
Net Income	<u><u>-594.94</u></u>